

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Third Web Capital Management, LLC

Name and Current Address of Transferor:

Name and Address where notices and payments to transferee should be sent:

Third Web Capital Management, LLC  
Attn: Brett Lyons  
[ir@thirdweb.capital](mailto:ir@thirdweb.capital)  
920 Incline Way, Suite 2D  
Incline Village, NV 89451

Claim No. / Schedule	Creditor Name	Amount	Debtor	Case No.
Claim Number: 54545 Confirmation ID: 3265-70-CVQKL-469412241 Schedule ID: 221106806829576		As described on schedule F	FTX Trading Ltd	22-11068
Debtor Schedule No: 00331766 Account ID: 5869765		As described on schedule F	FTX Trading Ltd	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Brett LyonsDate: 11/27/2023

Name of Transferee's Agent: Brett Lyons

**EVIDENCE OF TRANSFER OF CLAIM**

TO THE DEBTOR AND THE BANKRUPTCY COURT:

For value received, the sufficiency of which is hereby acknowledged, [REDACTED] (“Seller”) hereby unconditionally and irrevocably sells, transfers, and assigns to Third Web Capital Partners, LP (“Purchaser”) all of Seller’s right, title, and interest in and to Proof of Claim No. 00331766 (the “Proof of Claim”) filed against FTX Trading Ltd. et al. (the “Debtor”) in the amount of [REDACTED] in *In re* FTX Trading Ltd. et al (Case No. 22-11068) pending in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”).

Seller hereby waives any objection to the transfer of the Proof of Claim on the books and records of the Debtor and the Bankruptcy Court, and hereby waives any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, or other applicable law. Seller acknowledges, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Proof of Claim to Purchaser and recognizing Purchaser as the sole owner and holder of such claim.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on November 2, 2023.

[REDACTED]

00331766	BTC[0.3571091138926434],ETH[0.0000000040000000],FTT[0.0000000060877302],LUNA2_LOCKED[638.6820007000000000],NFT (329039996025503236)[1],SOL[0.0000000052404998],SRM[0.5466265565629160],SRM_LOCKED[315.7679458000000000],USD[3.3624030443372049],USDC[102522.9907249700000000],USDT[0.0000000078333747]
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## FTX Trading Ltd. Amended Customer Claim Schedule

00331766	Contingent	APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.35710911], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2_LOCKED[638.6820007], LUNC-PERP[0], MATIC-PERP[0], NFT (329039996025503236/FTX Swag Pack #206)[1], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0.54662655], SRM_LOCKED[315.7679458], USD[102526.35], USDT[0], XTZ-PERP[0], YFI-PERP[0]
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## Kroll Website Claim Entry



### Creditor Data Details - Claim # 54545

#### Creditor

Name on file  
Address on file

#### Debtor Name

FTX Trading Ltd.

#### Date Filed

09/18/2023

#### Claim Number

54545

#### Schedule Number

n/a

#### Confirmation ID

3265-70-CVQKL-469412241

### Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	BTC	0.3571091138926434
CRYPTO	BTC-PERP	-0.00000000000000826
CRYPTO	ETH	0.000000004
CRYPTO	ETH-PERP	0.00000000000002274
CRYPTO	FTT	0.0000000060877302
CRYPTO	LUNA2_LOCKED	638.6820007
CRYPTO	LUNC-PERP	-0.00000000000013642
CRYPTO	SOL	0.0000000052404998
CRYPTO	SOL-PERP	0.0000000000001819
CRYPTO	SRM	0.546626556562916
CRYPTO	SRM_LOCKED	315.7679458
CRYPTO	USDT	0.0000000078333747
FIAT	USD	102526.35312801544

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